

CERTIFICATE

State of Kansas
Special District
2017

To the Clerk of Comanche, State of Kansas
We, the undersigned, officers of
Coldwater-Wilmore Regional Library

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2017; and (3) the
Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	75,207	70,225	2.978
Debt Service	10-113				
Employee Benefit			16,607	15,173	.643
Totals	xxxxxxxxx		91,814	85,398	3.621
Budget Summary	0				
Neighborhood Revitalization Rebate					
					County Clerk's Use Only
					23,522,061
					Nov. 1, 2016 Total Assessed Valuation
Resolution required? Notice of the vote to adopt required to be published?			Yes		

Assisted by:

Address:

Email:

Rex Anne Norris Treasurer
Linda Swartz VP
Robin H. Allen
Suzanne Linn Secretary

Attest: *Aug. 25*, 2016

Alice Smith
County Clerk

Governing Body

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

The governing body of
Coldwater-Wilmore Regional Library
Comanche

will meet on August 1, 2016 at 5:30 P.M. at Coldwater Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Coldwater Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	65,146	1.544	65,943	2.090	75,207	70,225	2.979
Debt Service							
Employee Benefit	14,400	0.364	16,304	0.523	16,607	15,173	0.644
Totals	79,546	1.908	82,247	2.613	91,814	85,398	3.623
Less: Transfers	0		0		0		
Net Expenditures	79,546		82,247		91,814		
Total Tax Levied	0		78,111		xxxxxxxxxxxxxxxx		
Assessed Valuation	39,917,334		29,900,484		23,571,180		

*Tax rates are expressed in mills.

Ellen Selzer
Coldwater- Wilmore Library

Page No.

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>78,111</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>78,111</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>15,207</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>246,663</u>	
5b. Personal property 2015	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>246,663</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>17,666</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>279,536</u>	
8. Total estimated valuation July, 1, 2016	<u>23,571,180</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>23,291,644</u>	
10. Factor for increase (7 divided by 9)	<u>0.01200</u>	
11. Amount of increase (10 times 3)	+ \$ <u>937</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>79,048</u>	
13. Debt service levy in this 2017 budget	<u>0</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>79,048</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>98</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>79,146</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1	561	473
Receipts:			
Ad Valorem Tax	14,514	15,634	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	294	451	759
Recreational Vehicle Tax	5	6	10
16/20M Vehicle Tax	130	111	154
Commercial Vehicle Tax	17	14	38
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	14,960	16,216	961
Resources Available:	14,961	16,777	1,434
Expenditures:			
KPERS	3,028	3,945	4,000
FICA/MED	2,745	3,521	3,663
Unemployment	40	38	44
Worker's Comp	287	300	300
Health Insurance	8,300	8,500	8,600
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	14,400	16,304	16,607
Unencumbered Cash Balance Dec 31	561	473	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	15,004	16,304	16,607
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,607
Tax Required			15,173
Delinquent Comp Rate:		0.0%	0
Amount of -I Ad Valorem Tax			15,173

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of -I Ad Valorem Tax			0

Coldwater-Wilmore Regional Library
Comanche

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	62,477	3,032	41	614	153	0
Debt Service	0	0	0	0	0	0
Employee Benefit	15,634	759	10	154	38	0
	0	0	0	0	0	0
Total	78,111	3,791	51	768	191	0

County Treas Motor Vehicle Estimate

3,791

County Treas Recreational Vehicle Estimate

51

County Treas 16/20M Vehicle Estimate

768

County Treas Commercial Vehicle Tax Estimate

191

County Treas Watercraft Tax Estimate

0

MVT Factor 0.04854

RVT Factor 0.00065

16/20M Factor 0.00983

Comm Veh Factor 0.00244

Watercraft Factor 0.00000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	3	33
Receipts:			
Ad Valorem Tax	61,616	62,477	xxxxxxxxxxxxxxxxxx
Delinquent Tax	354		
Motor Vehicle Tax	1,322	1,916	3,032
Recreational Vehicle Tax	22	28	41
16/20M Vehicle Tax	562	470	614
Commercial Vehicle Tax	78	62	153
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest	95	70	60
State Aid	300	300	250
Fines & Fees	500	450	500
Grants	300	200	300
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	65,149	65,973	4,950
Resources Available:	65,149	65,976	4,982
Expenditures:			
Salaries	39,956	39,661	44,450
Summer Reading	150	150	150
Travel	266	425	425
Books, Magazines & Non - Print	2,674	5,350	5,500
Utilities & Telephone	4,483	7,500	7,400
Supplies & Maintenance	1,717	3,200	3,600
Postage, Insurance & System Contract	11,296	7,157	13,182
Courier Fee	250	250	250
Connectivity	1,453	1,000	
Neighborhood Revitalization			
Capital Replacement	2,794	1,000	
Miscellaneous	107	250	250
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	65,146	65,943	75,207
Unencumbered Cash Balance Dec 31	3	33	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	65,308	69,393	75,207
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,207
Tax Required			70,225
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			70,225

January

February

March

April

May

June

and hearing held.

July

August

September

October

November

December

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published a
#VALUE!

Time:

Location:

Available at:

Examples

Date: August 1, 2016

#VALUE!

#VALUE!

#VALUE!

Time: 5:30 P.M.

#VALUE!

#VALUE!

Location: Coldwater-Wilmore Libarary

#VALUE!

Available at: Coldwater-Wilmore Library

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:	
Total Assessed Valuation for 2016	23,571,180
New Improvements for 2016	15,207
Personal Property - 2016	246,663
Property that has changed in use for 2016	17,666
Personal Property - 2015	
Neighborhood Revitalization - 2017	0

Actual Tax Rates for the 2016 Budget:

<u>Fund</u>	<u>Rate</u>
General	2.090
Debt Service	
Employee Benefit	0.523
0	
Total Tax Rates	2.613

Final Assessed Valuation from the November 1, 2015 Abstract	29,900,484
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From the County Treasurer's Budget Information - 2017 Budget Year Estimates:	
Motor Vehicle Tax Estimate	3,791
Recreational Vehicle Tax Estimate	51
16\20 M Vehicle Tax	768
Commercial Vehicle Tax Estimate	191
Watercraft Tax Estimate	
LAVTR	

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 0.0%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2015 Budget Certificate Page	
Funds	2015 Expenditure Amounts Budget Authority
General	65,308
Debt Service	
Employee Benefit	15,004
0	
0	
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Input Sheet for Special District Budget Workbook

Enter special district name (may be Longer than green cell): Coldwater-Wilmore Regional Library

Enter county name followed by "County":

Comanche

Enter year being budgeted (YYYY):

2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	<u>2016</u> *Expenditures*	Amount of 2015 Ad Valorem Tax
General		69,393	62,477
Debt Service	10-113		
Fund name for all funds with a tax levy:			
Employee Benefit		16,304	15,634
Total Ad Valorem Tax for 2016 Budgeted Year			78,111

Other (non-tax levy) fund names:

Total Expenditures for 2016 Budgeted Year	
	85,697

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2016 Budget, Budget Summary Page:

General
Debt Service
Employee Benefit
0

2014 Tax Rate (2015 Column)
1.544
0.364
1.908

Total

Total Tax Levied (2015 budget column)

Assessed Valuation (2015 budget column)

39,917,334

RESOLUTION NO. 2016-1

A resolution expressing the property taxation policy of the Coldwater-Wilmore Regional Library governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the Coldwater-Wilmore Regional Library exceeding the amount levied to finance the 2016 budget of the Coldwater-Wilmore Regional Library, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Coldwater-Wilmore Regional Library provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Coldwater-Wilmore Regional Library governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 5 day of July, 2016 by the Coldwater-Wilmore Regional Library governing body, Comanche, Kansas.

Coldwater-Wilmore Regional Library Governing Body

Rox Anne Norris Treasurer
Linda Swyzge VP
Robin A. Allen
Suzanne Limon Secretary